

REGISTERE

PUBLISHED BY AUTHORITY

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No. 36] NEW DELHI, SATURDAY, SEPTEMBER 8, 1979 (BHADRA 17, 1901)

इस भाग में भिन्म पृष्ठ संख्या दी शाती है जिससे कि यह अलग संकश्नम के रूप में रखा का सके।
(Separate paging is given to this Part in order that it may be filed as a separate compilation)

भाग 111--- भाग 4

[PART III—SECTION 4]

विधिक निकायों द्वारा जारी की गई विविध अधिसृधनाएं जिनमें अधिसूचनाएं, आवेश, विकापन और सूचनाएं सम्मिलित हैं

[Miscellaneous Notifications including Notifications, Orders, Advertisements and Notices issued by Statutory Bodies]

रिजर्व बैंक आफ इण्डिया बम्बई, दिनांक 8 सितम्बर, 1979

धारा 7 या 38 इन्स्योरेंस एक्ट 1938 के श्रन्तर्गत जमाओं की सूची जो रिजर्व बैंक श्राफ इण्डिया के संरक्षण नें 31 दिसम्बर, 1978 पर्यन्त रखी गयी थी।

जमा देने वालों का नाम	ऋण ग्रथवा जमा का विवरण	मूल्य	फुल ग्रंकित मूल्य	केश (रोकड़)	कुल खाता मूल्य प्रतिभूति का तथा केश (रोकड़)
1	2	3	4	5	6
		मृ ०	₹ 0	₹०	₹०
कलकत्ता क्षेत्र					
कलकत्ता हामपिटल एण्ड नर्सिंग					
होम	5 1/2 प्रतिशित 1985	38,800	1,90,400		1,90,244.80
बेनीफिट्स एसोसियेशन लिमि-					
टेड, कलकत्ता ।	5 1/2 प्रतिणत 2000	50,500			
	5 3/4 प्रतिणत 2002	1,01,100			
1—229GI/79		(2151)			

			·····		
1	2	3	4	5	6
फायर एण्ड जनरस एन्स्यो रेंस			,		
कंपनी ग्राफ इंडिया लिमिटेड				98,473.06	98,473.06
(भ्रपाकरण भ्रंतर्गेत)					
कलकता ।					
बम्बई क्षेत्र					
एलको कम्पनी लिमिटेङ, अम्बई	5 प्रतिशत 1979	15,600	15,600	366.60	15,888.60
ग्राल इंडिया मोटरट्रांसपोर्ट		, ,,,,,,			
मियुच्युल इंस्योरेंस	3 प्रतिशत ऋण 1946	37,500	75,000		74,671.87
कम्पनी लिभिटे ा, पूर्णे ।	3 प्रतिगत 189697	37,500			
<u> →80 -</u> >	1 -0				
कोर्नैहिल इंस्योरेंस कम्पनी लिमिटेड, अम्बई ।	5 1/2 प्रतिशत 2000	59,500	59,500	95.00	59,595.00
गवर्नमेंट ग्राफ महाराष्ट्र फिनान्स	6 <mark>प्रतिश</mark> त महाराष्ट्र	10,28,100	10,28,100		10,17,819.00
डिपार्ट मेंट, बम् बई ।	1986	-			, ,
हबीब इन्स्योरेंस कम्पनी लिमिटे । बम्बई ।				2,03,649.94	2,03,649.94
हरिलाल जेठाभाई बीमावाला					
(नोटिभ काफ्ट इंस्योरेंस					
अंडरराइटर्स), बम्बई।				76.20	76.20
हेलवेटिया स्वीस फायर इन्स्यो रेस					
कस्प नी लिमटेड, बस्बई ।	5 1/2 प्रतिगत 1999	1,40,700	3,55,300	400.00	3,55,700.00
	6 1/2 प्रतिशत 2000	1,00,000			
	4 3/4 प्रतिशत 1979	1,14,600			
नेशनल सिक्यूरिटी इंस्यो रेंस कम्पनी लिमिटेड, बम्बई ।	5 1/2 प्रतिमत 1995	1,50,400	3,12,300	20.90	2,98,316.55
	5 3/4 प्रतिशत 2002	1,61,900			
वार्डेन इंस्योरेंस कम्पनी लिमिटेड, बम्बई ।				409.00	409.00
नई दिल्ली क्षेत्र					
मुस्लिम इन्स्योरेंस कम्पनी	3 प्रतिशत 1896⊢97	87,600	1,64,700	54,356.25	1,56,100.25
•	3 प्रतिशत यू०पी० ऋण				,
	1961-66	2,000			
	पोस्ट भ्राफिस कैश	·			
	सर्टिफिकेट	7,500		,	
	3 प्रतिशतकौन-ऋण	•			
	1946				
		67,600			

1	2	3	4	5	6
नार्दर्न इंडिया ट्रान्सपोर्ट्स इंस्यो रेंस कम्पनी लिमिटेड,			<u> </u>		
जलंधर सिटी ।	5 1/2 प्रतिशत 2000 -	1,50,000	1,50,000	1,153.34	1,35,103.34
मद्रास क्षेत्र					
प्रीमीथिर इंस्योरेंस कम्पनी लिमि- टेड मद्रास ।	5∯ प्रतिशत 1979 (केराला राज्य)	1,500	1,53,300	105.57	1,53,067.57
	5 3 <mark>/4 प्र</mark> तिशत 1979 (मैसूर राज्य)	59,200	1,00,000	100.07	1,33,007.37
	5 3/4 प्रतिगत 1984 (मैसूर राज्य) 6 प्रतिगत 1986	49,500			
	७ शत्यात 1986 (तामिलनाडु)	43,100			
प्रोवीडेंट कंम्पनियाँ :					
कलकत्ता क्षेत्र					
नालन्दा प्रोवीडेंट इन्स्योरेंस लिमिटेड, बरिसाल ।				5,590.69	5,590.69
नान गेजेटेड घाफिसर्स प्रोवीडेट सोसाइटी लिमिटेड, चिटागंग	बारहसाला एन०एस०				
	सर्टिफिकेट 	5,000	5,000		5,000.00
सुबरबन प्रोवीडेंट इंस्यो रेंस कम्पनी लिमिटेड, कलकत्ता				5,000.00	5,000.00
बम्बई क्षेत्र					
ईस्ट एण्ड वेस्ट प्रोवीडेंट फण्ड सोसाइटी लिमिटेड, बम्बई मृहाराष्ट्र प्रोवीडेंट इन्स्योरेंस	 3 प्रतिशत कौन ऋण 1946	5,500	 5,500	600.00 1,659.94	600.00 7,159.94
कम्पनी	D		3,300	1,035.54	7,135.54
लिमिटेड (भ्रपाकरण भ्रन्तर्गत), कराव जिला-सतारा । सब्स्टान्सियल प्रोधीडेंट इस्योरेंस कम्पनी लिमिटेड, बम्बई ।	_	PRIME	_	5,712.21	5,712.21
नई दिल्ली क्षेत्र					
इंडियन पोस्ट्स एण्ड टेलीग्रापस ब म्यु चुग्रल प्रोवीडेंट सोसाइटी,	र् कर्स				
नई दिल्ली । स्वास्तिका प्रोवीडेंट इंस्योरेंस				6,426.55	6,426.55
कम्पनी लिमिटेड, दिल्ली ।	_	_	name	5,060.19	5,060.19

भारतीय स्टेट बैंक

केन्द्रीय कार्यालय, बम्बई

बम्बई, दिनांक 6 श्रगस्त 1979

इसके द्वारा बैंक के स्टाफ में की गयी निम्नलिखित नियुक्ति की श्रिधसूचना दी जाती है :--

श्री एस० के० गुप्ते को केन्द्रीय कार्यालय के स्टाक में दिनांक 9 जुलाई 1979 से शाखा निरीक्षक के पद पर नियुक्त किया गया है। श्री एस० बी० छाजेड को केन्द्रीय कार्यालय के स्टाफ में दिनांक 20 जुलाई 1979 के उप शाखा निरीक्षक के पद पर नियुक्त किया गया है। श्री एस० देसीकन को केन्द्रीय कार्यालय के स्टाफ में दिनांक 31 जुलाई 1979 से उप शाखा निरीक्षक के पद पर नियुक्त किया गया है। श्री पी० के० रामकृष्णन को केन्द्रीय कार्यालय के स्टाफ में दिनांक 31 जुलाई 1979 से उप शाखा निरीक्षक के पद पर नियुक्त किया गया है। श्री एस०के० स्याल को केन्द्रीय कार्यालय के स्टाफ में दिनांक 1 श्रगस्त 1979 से उप शाखा निरीक्षक के पद पर नियुक्त किया गया है:—

- वी० एस० नटराजन, प्रबंध निदेशक

उत्तर प्रदेश क्षेत्र कर्मचारी राज्य बीमा निगम, कानपुर कानपुर, दिनांक 24 श्रगस्त 1979

सं० का/समन्वय/8(30)/79---एतद् द्वारा यह श्रधिसूचित किया जाता है कि कर्मचारी राज्य बीमा (मामान्य) श्रधिनियम 1950 के श्रधिनियम 10-ए(1) के श्रन्तर्गत उत्तर प्रदेश के गाजियाबाद, सहजनंवा, गोरखपुर, कानपुर, हरिद्वार, शिकोहाबाद श्रौर हाथरस क्षेत्रों लिये श्रिधसूचना जारी किये जाने की तिथि से निम्नलिखित सदस्यों को समाहित करते हुये स्थानीय समितियों का पुनर्गठन कर दिया गया है।

गाजियाबाद

		श्रधिनियम के ग्रन्तर्गत
 मुख्य चिकित्सा अधिकारी, गाजियाबाद 	ग्रध्यक्ष	10 ए(1) (ए)
 सहायक श्रमायुक्त, गाजियाबाद 	सदस्य	1 0ए (1) (बी)
3. प्रभारी बीमा चिकित्सा म्रधिकारी, क०रा०बी० শ্रीपधालय, समूह गाजियाबाद	सदस्य	10ए(1) (सी)
4. श्री एस० श्रार० जैन मेसर्स जैन, ट्यूबस, कं० लि० गाजियाबाद	सदस्य	10ए(1) (डो)
 श्री डी० के० सेठी, प्रबन्धक मेसर्स पोयशा इन्डस्ट्रीयल कं० गाजियाबाद 	सदस्य	10ए(1) (डी)
 एस० के० पाण्डेय, वर्क्स मैंनेजर मेसर्स मोहन मेकिन क्षेवरीज लि० मोहन नगर, 		, , , ,
गाजियाबाद	सदस्य	10ए(1) (डी)
7. श्री डी० डी ० भरहाज, ए–28पुराना कवि नगर, गाजियाबाद	सदस्य	10ए(1) (ई)
 श्री सूरज भान भारद्वाज 69, मालीबाड़ा, गाजियाबाद 	सदस्य	1 0ए (1) (ई)
9. श्री ओम प्रकाण शर्मा, 4, सुभाष मार्केट, रमतेराम रोड, गाजियाबाद	सदस्य	$10 \sqrt[4]{1}$ $\left(\frac{\xi}{\xi}\right)$
10. प्रबन्धक स्थानीय कार्यालय,गाजियाबाद	सदस्य सचिव	10ए(1) (एफ)
सहजनवा		
 मुख्य चिकित्सा भ्रधिकारी, गोरखपुर 	ग्रध्यक्ष	10Ϋ(1) (ψ)
2. सहायक श्रमायुक्त, गोरखपुर	सदस्य	10ए(1) (बी)
 प्रभारी बीमा चिकित्सा ग्रिधिकारी क०रा०बी० ग्रौषधालय समूह, सहजनंबा 	सदस्य	10ए(1) (सी)
4. श्री जे० पी० भास्करा, प्रबन्ध निदेशक, मैसर्स महाबीर जूट मिल्स प्राइवेट लि०		\$(-) ()
सहजनंबा	सदस्य	10ए(1) (डी)
 श्री बैजनाथ वर्मा, व्यवस्थापक मैंसर्स महाबीर जूट मिल्स प्राइवेट लि० सहजनंवा 	सदस्य	10ए(1) (डी)
 श्री सुभाष चन्द्र शर्मा, मन्त्री जूट मिल मजदूर संघ, सहजनंवा 	सदस्य	1 0ए(1) (ई)

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7. श्री जगदीश पाठक, चटकल मजदूर संघ, सहजनंवा	सदस्य	1 0ए (1) (ई)
8. प्रबन्धक लघु स्थानीय कार्यालय सहजनंत्रा	मदस्य सचिव	10ए(1) (एक)
गोरखपुर		
 मुख्य चिकित्सा ग्रधिकारी, गोरखपुर 	प्रध्यक्ष	10ए(1) (ए)
2. सहायक श्रमायुक्त, गोरखपुर	सदस्य	10ए (1) (बी $)$
3. प्रभारी बीमा चिकित्सा ग्रधिकारी क०रा०बी० श्रौषधालय समूह, गोरखपुर	सदस्य	10ए(1) (सी)
4. श्री दुर्गा प्रसाद गुप्त, प्रबन्धक मैसर्स गीता प्रेस, गोरखपुर	सदस्य	10ए (1) (छी)
5. श्री म्याम लाल भ्रग्रवाल, संचालक मैसर्स डी० भ्रार० केमिकल्स एण्ड फर्टिलाइजर्स	Ĥ	
गोरखपुर ।	सदस्य	10ए(1) (डी)
 श्री लक्ष्मण प्रसाद मौर्य, गीता प्रेस मजदूर सभा, गोरखपुर 	सदस्य	1 0ए(1) (ई)
 श्री बेचू लाल, संयुक्त मन्त्री गीताप्रेस मजदूर सभा, गोरखपुर 	सदस्य	1 0ए (1) (ई)
 प्रबन्धक लघु स्थानीय कार्यालय सहजनवा, गोरखपुर 	सदस्य सचिव	1 0ए (1) (एक)
कानपुर		
 मुख्य चिकित्सा ग्रिधिकारी, कानपुर 	ग्रध्यक्ष	10ए(1) (ए)
 श्रतिरिक्त/उप श्रमायुक्त, कानपुर 	सदस्य	10ए(1) (बी)
3. संयुक्त/सहायक निदेशक (क०रा०बी०) चिकित्सा एवं स्वास्थ्य सेवा कानपुर	सदस्य	10ए(1) (सी)
4. श्री जे० एन० श्रग्रवाल, मिल मैनेजर मेसर्स जे०के० काटन स्पीनिंग एन्ड बीविंग मिर	र स	
कानपुर	सदस्य	10ए(1) (डी)
 श्री एस० सी० झरवार, मिल मैनेजर मैसर्स एिलान मिल्स क० मिल न० 2, कानपुर 	सदस्य	10ए(1) (डो)
 श्री जे० एन० श्रीवास्तव, सीनियर परसनल मैनेजर एन०टी०सी०, कानपुर 	सदस्य	1 0ए(1) (डी)
7. ঙা০ ৰী০ पी० सिंह सीनियर परसनल मैनेजर भ्राई०ई०एल०, कानपुर	सदस्य	10ए(1) (डो)
8. श्री मकबूल श्रहमद खां, प्रेसीडेन्ट सूती मिल मजदूर पंचायत, मेस्टन रोड, कानपुर	सदस्य	1 0ए(1) (ई)
9. श्री राम प्रकाश मिश्र, प्रधान मन्त्री भारतीय मजदूर संघ, 2नवीन मार्केट, कानपुर	सदस्य	1 0ए (1) (ई)
10. श्री रिव सिन्हा, सूती मिल मजदूर सभा, सर्वोदय नगर, कानपुर	सदस्य	1 ०ए (1) (ई)
11. श्री जमुना प्रसाद वीक्षित, राष्ट्रीय मजदूर टेक्सटाइल यूनियन चुन्नी गंज,	मद स् य	
कानपुर	सदस्य	1 ०ए (1) (ई)
12. उप क्षेत्रीय निदेशक (समन्वय) क्षेत्रीय कार्यालय, कानपुर	सदस्य सचित्र	10ए(1) (एक)
हरिद्वार		
1. मुख्य चिकित्सा ग्रधिकारी, सहारनपुर	ग्रध्यक्ष	1 0ए (1) (ए)
2. सहायक श्रमायुक्त, सहारनपुर	सदस्य	1 0ए (1) (बी)
 प्रभारी बीमा चिकित्सा ग्रिधकारी क०रा०बी० ग्रीपधालय समूह, हिरद्वार 	सवस्य	1 0ए (1) (सी)
4. श्री के० डी० नौटियाल, मैनेजर मैसर्स हिमालय ভূग्स कं० देहरादून	सदस्य	10ए(1) (डो)
5. श्री एस० डी० मोहन मैनेजर मैसर्स ग्रमिताभ टेक्सटाइल मिल्स, प्रेमनगर, देहरादू	न सदस्य	10ए(1) (डी)
6. श्री नैनसुख प्रसाद चावला, जनरल मैनेजर मेसर्स म्राई०डी०पी०एल० ऋषि केश	सदस्य	10ए(1) (डी)
7. श्री जे० एस० नीरव, मैसर्स जे० जी० ग्लास ऋषिकेश	सदस्य	10ए(1) (खी)
 श्री ब्रह्मदत्त त्यागी, सेकेटरी हिमालय ड्रग्स कर्मचारी संघ, देहरादून 	सदस्य	1 0ए (1) (ई)
9. श्री मास्टर राम सुन्दर, सेऋेटरी भ्रमिताभ टैक्सटाइल्स यूनियन वर्क्स यूनियन,		
देहरादून	सदस्य	1 0ए (1) (ई)
10. श्री जे० पी० नैथानी, सेक्रेटरी, राष्ट्रीय श्रमिक संघ, ऋषिकेण	सदस्य	10ए(1)(養)
11. श्री एस० सी० दत्ता, प्रधान जे० जी० ग्लास वर्क्स यूनियन ऋषिकेण	सदस्य	1 0ए (1) (ई)
12. प्रबन्धक स्थानीय कार्यालय हरिद्वार	सदस्य सचिव	10ए(1) (एक)

शिकोहाबाद	·	
1. मुख्य चिकित्सा ग्रधिकारी, मैनपुरी	प्रध्य क्ष	10ए(1) (ए)
2. सहायक श्रमायुक्त मैनपुरी	सदस्य	10ए(1) (बी)
 प्रभारी बीमा चिकित्सा श्रिधकारी क०रा०बी० श्रीषधालय समूह, शिकोहाबाद 	सदस्य	10ए(1) (सी)
4. श्री श्रार० पी० मित्तल, परसनल मैनेजर, मेसर्स हिन्द लिमिटेड, शिकोहाबाद	सदस्य	10ए(1) (डी)
5. श्री राजकुमार पालीवाल, प्रबन्धक मेसर्स पालीवाल ग्लास वर्क्स, शिकोहाबाद	सदस्य	10ए(1) (डी)
6. श्री शिव घरन शर्मा, मन्त्री हिन्द लैम्प श्रमिकसंघ, शिकोहाबाद	सदस्य	1 0ए(1) (ई)
7. श्री सुरेन्द्र सिंह, नामनेर, आगरा	सदस्य	1 0ए (1) (ई)
8. प्रबन्धक लघु स्थानीय कार्यालय, गिकोहाबाद	सदस्य सचिव	10ए(1) (एक)
हाथरस		
 मुख्य चिकित्सा श्रधिकारी, श्रलीगढ़ 	भ ध्यक्ष	10ए(1) (ए)
2. सहायक श्रमायुक्त, भ्रलीगढ़	सदस्य	10ए(1) (बी)
3. प्रभारी बीमा चिकित्सा भ्रधिकारी, क०रा०बी० श्रौषधालय समूह, हाथरस	सदस्य	10ए(1) (सी)
4. प्रबन्धक बिजली काटन मिल्स, हाथरस	सदस्य	10ए(1) (डी)
 श्री ग्रहण कुमार जैन, मालिक मैसर्स ग्ररून टैक्सटाइल्स मेडूरोड, हाथरस 	सदस्य	10ए(1) (डी)
 श्री भगवान दास साथी, प्रधान हाथरस मजदूर पंचायत एवं हन्ड मैंटल 		
कर्मचारी यूनियन होली वाली गली, हाथरस	सदस्य	1 0ए(1) (ई)
7. श्री जी० एस० वर्मा सूती मिल कर्मचारी संघ, 10/8 श्रमिक बस्ती, हाथरस	सदस्य	10ए(1) (衰)
 प्रबन्धक लघु स्थानीय कार्यालय, हाथरस 	सदस्य सचिव	1 0ए(1) (एक)

श्राज्ञा से

एस० एल० सच्चर, क्षेत्रीय निदेशक कमेचारी राज्य बीमा निगम, कानपुर

गुजरात प्रादेशिक कार्यालय कर्मधारी राज्य बीमा निगम , ु अहमदाबाद-14,दिनांक 24 श्रगस्त 1979

णुद्धि-पत्न

सं० जी०/ए० डी० एम०/238 (कान्स्टी)/79-इस कार्यालय की अधिसूचना सं० क्रमांक जी०/ए० डी० एम०/238 (कान्स्टी)/79 दिनांक 20 अप्रल, 1979 जो भारत के राजपत्र भाग III—खण्ड 4, सप्ताहान्त मई 12, 1979 के पूष्ठ सं० 1286 पर प्रकाशित हुई हैं, के कालम दो की अन्तिम से उपर वाली पंक्ति में निम्नलिखित संशोधन किया जाता है:—

"क० रा० वि० नगर" **के स्थान पर** "क० रा० बी० निगम" **पढ़ा जाए**।

> जी० एल० गोपाल कृष्णा उप-प्रादेशिक निदेशक कृते प्रादेशिक निदेशक

भारतीय डाक तार विभाग डाक तार महानिदेशक का कार्यालय नई दिल्ली, दिनांक 24 ग्रगस्त 1979

सं० 25—1/79—एल०न्नाई०—िनम्नांकित डाक जीवन बीमा पालिसियां विभाग के संरक्षण से गुम हो गई है। यह सूचित किया जाता है कि उक्त पालिसियों का भुगतान रोक दिया गया है। निदेशक डाक जीवन बीमा कलकत्ता को बीमेदारों के नाम पालिसियों की दूसरी प्रति जारी करने के लिए प्रधिकृत कर दिया गया है। जनता को सावधान किया जाता है कि मुल पालिसियों के संबंध में वे कोई लेन देन न करें ⊶

ऋ% ांक	पालिसी नं०	बीमेदार का नाम	राशि
1. एल०−3	7212 दिनांक 31–12–75	13853634 सिप० डवर० बिमल चन्द्रा चक्राबोरटी	₹० 10,000/-
2. एल०-4	3349 दिनांक 1-4-76	1564721 एल०/एन०के० बुद्धी सिंह	৬ ০ 5,000/–

सु० **च० जैन** निदेशक (डाक जीवन बीमा)

RESERVE BANK OF INDIA

Bombay, the 8th September 1979

LIST OF DEPOSITS UNDER SECTION 7 OR 98 OF THE INSURANCE ACT 1938 HELD IN THE CUSTODY OF RESERVE BANK OF INDIA AS ON THE 31ST DECEMBER 1978

Depositor	Loan or nature of deposit	Amount	Total Face Value	Cash	Total book value of securi- ties and cash
1	2	3	4	5	6
		Rs.	Rs.	Rs.	
CALCUTTA AREA:					
Calcutta Hospital & Nursing Home Benefits Association Ltd., Calcutta	51 % 1985 51 % 2000 53 % 2002	38,800 50,500 1,01,100	1,90,400		1,90,244 ·80
Fire & General Insurance Co. of India Ltd. (In Liquidation), Calcutta.	_	_		98,473 ·06	98,473 ·06
BOMBAY AREA:					
Alco Company Ltd., Bombay	5% 1979	15,600	15,600	366 ⋅60	15,888 -60
All India Motor Transport Mutual Insurance Co. Ltd., Poone	3% Con. 1946 3% 1896-97	37,500 37,500	75,000	_	74, 671 ·8 7
Cornhill Insurance Co. Ltd., Bombay	5}% 2000	59,500	59,500	95 .00	59,595 -00
Govt. of Maharashtra, Finance Deptt., Bombay	6% Maharashtra 1986	10,28,100	10,28,100	_	10,17,819 -00
Habib Insurance Co. Ltd., Bombay			_	2,03,649 ·94	2,03,649 94
Harilal Jethabhai Vimawala (Native Craft Insurance Underwriters), Bombay.		_		76 · 20	76 · 20
Helvetia Swiss Fire Insurance Co. Ltd., Bombay	51 % 1999 61 % 2000 41 % 1979	1,40,700 1,00,000 1,14,600	¿3 ,55, 300	400 · 00	· 3,55,700 ·00
National Security Assurance Co. Ltd., Bombay	5½ % 1995 5½ % 2002	1,50,400 1,61,900	, 3,12,300	20 -90	2,98,316 ·55
Warden Insurance Co. Ltd., Bombay			_	409 .00	409 · 00
NEW DELHI AREA					
Muslim Insurance Co. Ltd., Lahore	3 % 1896-97	87,600			
	3 % UP 1961-66	2,000			
	P.O. Cash Certificates 3% Con. 1946	7,500 67,600	1,64,700	54,356 ·25	§ 1,56,100 ⋅25

1	2	3	4	5	6
Northern India Transporters Insurance Co. Ltd., Jullunder City	5½% 2000	1,50,000	1,50,000	1,153 -34	1,35,103 ·34
MADRAS AREA:				,	
Premier Insurance Co. Ltd., Madras	5‡% 1979 (Kerala State)	1,500			
	54% 1979 (Mysore State)	59,200			
	53% 1984 (Mysore State)	49,500			-
	6% 1986 (Tamil Nadu)	43,100	1,53,300	105 · 57	1,53,067 •57
PROVIDENT COMPANIES—					
CALCUTTA AREA					
Nalanda Provident Insurance Ltd., Barisal	<u> </u>		_	5,590 ·69	5,590 -69
Non-Gazetted Officers' Prov. Society Ltd., Chittagong	12-Years N.S. Certificates	5,000	5,000		₹5,000 ·00
Suburban Prov. Insurance Co. Ltd., Calcutta			_	5,000 -00	5,000 · 00
BOMBAY AREA:					
East & West Provident Fund Society Ltd., Bombay			_	600 •00	600 · 00
Maharashtra Prov. Insurance Co. Ltd., Karad Distt. Satara, (In Liquidation).	3% Con 1946	5,500	5,500	1,659 -94	7,159 -94
Substantial Prov. Insurance Co. Ltd., Bombay	<u> </u>		_	5,712 -21	5,712 ·2 1
NEW DELHI AREA:					·
Indian Posts & Telegraphs Workers Mutual Provident Society, New Delhi.			_	6,426 -55	6,426 -55
Swastika Prov. Insurance Co. Ltd., Delhi		_	-	5,060 ·19	5,060 · 19

STATE BANK OF INDIA CENTRAL OFFICE

Bombay, the 6th August 1979

The following appointment on the Bank's staff is hereby notified :--

Shri S. K. Gupte has been appointed as Branch Inspector on the Central Office Staff as from the 9th July 1979.

Shri S. B. Chhajed has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 20th July 1979.

Shri S. Desikan has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 31st July 1979.

Shri P. K. Ramakrishnan has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 31st July 1979.

Shri S. K. Syal has been appointed as Deputy Branch Inspector on the Central Office Staff as from the 1st August 1979.

> V. S. NATARAJAN, Managing Director.

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA COST ACCOUNTANTS' HALL

Calcutta-700 016, the 27th August 1979

(Cost Accountants)

18-CWA (1)/79—In pursuance of Sub-section (5) of Section 18 of the Cost and Works Accountants Act, 1959, the Annual Report of the Council of the Institute of Cost and Works Accountants of India and the audited accounts of the said Institute for the year ended 31st March 1979 are hereby published for general information.

> S. N. GHOSE Secretary

TWENTIETH ANNUAL REPORT

OF THE COUNCIL OF

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

(Issued under Section 18(5) of the Cost and Works Accountants Act, 1959)

THE Council of the Institute of Cost and Works Accountants of India has the pleasure in presenting herewith, in terms of Section 18(5) of the Cost and Works Accountants Act, 1959, its Twentieth Annual Report and the audited accounts of the Institute for the year ending 31st March 1979.

PRESIDENT AND VICE-PRESIDENT

At the meeting of the Council held on 15th July 1978, Shri S. Suryanarayanan, MA, FICWA, AMBIM was unanimously elected as President of the Institute for one year commencing from 22nd July 1978, succeeding Shri S. K. Mitra, BSC, FCMA FICWA. At the same meeting Shri N.K. Roy, MA, LLB, FCMA, FICWA was also unanimously elected as Vice-President of the Institute for the same term.

COUNCIL

The Council elected in 1977 still remains in office, and will so remain upto 21st July 1980. The elected members in the Council are three from Western Region, three from Southern Region, four from Eastern Region and two from Northern Region. In addition, there are four members nominated by the Central Government.

While there has been no change in the elected members, the following changes took place in the case of members nominated by the Central Government.

In place of Shri P.B. Menon, the Government nominated Shri S.C. Bafna, Member, Company Law Board, Department of Company Affairs, Eastern Region Bench, Calcutta, and in place of Shri R. Jayaraman, Shri J.S. Iyer, Member, Bureau of Industrial Costs & Prices, New Delhi, was nominated.

During the year, the Council held five meetings.

COMMITTEES OF THE COUNCIL

The Standing Committees of the Council, namely, the Executive Committee, the Examination Committee and the Disciplinary Committee, as well as other Committees, namely, the Training and Educatinal Facilities Committee, the Professional Development Committee, the Research and Publications Committee, the Journal Committee and the Committee on International Matters were all reconstituted in July 1978. The Co-ordination Committee, which was constituted to negotiate matters of common interest with the Institute of Chartered Accountants of India and the Institute of Company Secretaries of India was also reconstituted at the same time.

The number of meetings of different Committees held during the year is as follows:

Executive Committee .				•	-	•	•	•	•		•			•		7
Disciplinary Committee		•	:		•			:		•		٠	٠			
Examination Committee				•	-					•			•			5
Training & Educational Faci	lities (Comn	nittec	-						•						3
Professional Development Co	ommit	tee		•												5
Research & Publications Cor	nmitte	ė	,							•			•		•	2
Journal Committee .											•					2
Committee on International	Matte	rs														2

MEMBERSHIP

During the year, 209 persons were admitted to membership, and in addition, names of 3 persons were restored to the Register of Members. The changes that took place in the composition of membership are shown in the table below:

2-229GI/79

	· · · ·				, ,,						Associates	Fellows	Total
As per last report				<u> </u>					- 	•	4029	424	4453
Additions during the year:													
Under Sec. 4(1)(ii)											+205		+205
Under Sec. 4(1)(iv)											+ 3		+ 3
Under Sec. 4(1)(v)		,									+ 1		+ 1
Under Regulation 17 (I	Resto	oratio	n)								+ 3		+ 3
										_	4241	424	4665
Advancement to Fellowship											55	+55	_
,											4186	479	4665
Less: Removals													
Under Sec. 20(1)(a)										•	11	—1	<i>-</i> -12
Under Sec. 20(1)(b)											—1	_2	3
Under Sec. 20(1)(c)				•		-	•	-		•	-26	2	28
Total at the year end .											4148	474	4622

The number of Grad. CWAs as on 31st March 1979 was 443, as against 398 a year ago. Others who are duly qualified from the Institute but are still awaiting admission either as Grad. CWAs or as members were 805 at the end of the year.

The members who were holding Certificate of Practice as on 31st March 1979 were 548 in number.

REGISTERED STUDENTS

During the year, 20275 were admitted as Registered Students as compared with 19357 in the previous year. The total cancellation of registrations in the year on account of expiry of seven years' limit set by Regulation 25, was 6850. The Council has decided in principle to introduce a system of entry examination for those who in future might intend to register as students. The details are being worked out.

EXAMINATIONS

The Intermediate, Final and Management Accountancy (Part 1) Examinations were held as usual in June and December 1978 according to the schedule. A new Centre of Examination was opened in Vijayawada.

The total number of passes in the last two terms of Examinations are as under:

		F	xami	nation	1									June 1978	December 1978
Intermediate	•			•			-		•	•		•	 •	350	363
Final .						,								92	146
Management A	Accou	ntancy	/ (Pt.	1) .			 	•		-	•	•		3	-

Those who have passed the written examination in Management Accountancy will fully qualify in the Examination on submission of thesis of approved standard.

A summary of results in the last two terms of Examinations is given in Appendix I.

A list of persons who have won Prizes or Merit Certificates is also given in Appendix II.

COACHING

The enrolments for postal and oral coaching during the year are shown in the table below with the corresponding figures for the previous year:

								POSTA	Ĺ	ORAL		
								1977-78	1978-79	1977-78	1978-79	
Intermediate.			 •	•			•	11006	9471	11256	11833	
Final .	•	•				•		1024	629	203	151	
**				TOT	ΓAL			12030	10100	11459	11984	

During the year, major revisions in the study notes for postal coaching have been carried out.

The Council took a decision to publish suggested answers to past examination questions for the benefit of students. Accordingly, suggested answers to Intermediate Questions only, in respect of December 1978 examination have been brought out on an experimental basis. These are now available from the Regional Councils of the Institute.

The Regional Councils have been entrusted to help administering postal coaching on a wider scale than before.

RESEARCH

During the year, the Research Directorate of the Institute has brought out a study on Monthly Financial Reports for Operating Managers by Shri G. R. Kulkarni. Another study, Cost Accountancy in Commercial Banking Industry, by Shri Arun Kumar Ghosh, Assistant Director of Research, has also been completed during the year.

The Research Directorate has also finalised a study on Farm Management Accounting and Control. In this study, the integration of agricultural productivity into a framework of Management Accounting and control of farm operations has been aimed at.

The finalisation of the ICSSR Project on Comparative Efficiency in Fertilizer Industries in India, 1961-63 to 1970-71. has unfortunately been delayed. The report is expected to be ready for submission to the ICSSR before long.

Among the projects now on hand, mention may be made of three short-term ones, namely (a) Management Accountant and the Computer (b) Stock Valuation, and (c) Costing Profit and Loss Account.

JOURNAL

During the last twelve months, the upward trend in the circulation of the Journal continued, the present circulation having risen to 16000 per month. The Journal is being brought out in separate editions for members and general subscribers and for Registered Students.

Due to unfortunate strike in the printing industry in West Bengal, the despatch schedule and timely publication of the Journal were disrupted. Efforts are being made to catch up with the backlog and it is hoped that soon the Journal despatch will be on schedule again.

While the Journal has been receiving appreciation of members, efforts are being made to make it more useful to them. The cooperation of members and others in this regard continues to be commendable.

JOINT PROGRAMME WITH ICA

A course was conducted jointly by the Institute of Chartered Accountants of India and the Institute of Cost and Works Accountants of India on Cost and Financial Management in New Delhi in December 1978. Similar programmes are intended to be organised in future jointly with professional bodies.

CONTINUING EDUCATION

Courses are being organised by Regional Councils and Chapters of Cost Accountants as part of continuing education programmes. Attention is also being given to organise such programmes on national basis.

SACHAR COMMITTEE REPORT

Members are aware that the High Powered Expert Committee for Review of Companies Act and MRTP Act, headed by Justice Shri Rajinder Sachar (generally known as Sachar Committee), has submitted its Report. The recommendations made by the Institute to the Sachar Committee were duly considered and some of them were found to be acceptable to the Committee. The major recommendations that were accepted by the Committee are that (a) every company, engaged in certain activities, having a paid-up share capital of Rs. 25,00,000 or more should compulsorily appoint a Cost Accountant, and (b) audit of cost accounts of companies, which are required to maintain cost accounting records under Section 209 (1)(d) of the Companies Act, should be carried out regularly on year to year basis. The Expert Committee also made several other recommendations with which the profession is directly or indirectly concerned. It is understood that all these recommendations are now being examined by the Central Government.

COST AUDIT

During the year, the Central Government framed Cost Accounting Record Rules for another industry

namely, Dry Cell Batteries. The following are the twenty-seven industries for which Cost Accounting Record Rules are now operative—

Cement, Tyres and Tubes, Caustic Soda, Electric Motors, Cycle, Room Air-Conditioners, Motor Vehicles, Electric Lamps, Refrigerators, Automobile Batteries, Electric Fans, Agricultural Tractors, Aluminium, Vanaspati, Bulk Drugs, Sugar, Infant Milk Food, Jute Goods, Paper, Industrial Alchohol, Rayon, Dyes, Soda Ash, Cotton Textiles, Polyester, Nylon and Dry Cell Batteries.

Cost Audit booklets on twenty-one of the above industries have so far been published by the Iustitute. Similar booklets on other industries are under preparation.

In the preparation of these booklets, many members extended there full cooperation to the Institute, which the Council acknowledges with thanks.

It is understood that Cost Accounting Record Rules for Sulphuric Acid, Electric Cables, Ball Bearings, Power Driven Pumps, Basic Plastics and Steel Pipes and Tubes industries are under preparation.

The President, along with some of his colleagues in the Council, drew the attention of the Central Government several times to the fact that although the Institute was assured by the Government that cost audit will, in most cases, be repeated year after year, in actual practice, only in few cases repeat cost audit was being ordered. On this issue several meetings were also held with high Government Officials, including the Chairman of the Company Law Board, Shri P. Krishnamurti. As a result of these meetings, the position is expected to improve appreciably.

ALL INDIA COST CONFERENCE

The 21st All India Cost Conference was held in Madras between 9th and 11th February 1979. His Excellency, Shri Prabhudas Patwari, Governor of Tamil Nadu, inaugurated the Conference. The Conference was attended by several distinguished personalities like Shri P. Krishramurti, Chairman, Company Law Board, Shri R. M. Veerappan, Minister for Information and Tourism, Government of Tamil Nadu, Raja Sir Muthiah Chettiar and others. The foreign dignitaries who also attended the Conference ere, amongst others, Mr. Ruhul Quddus, President, institute of Cost and Management Accountants of Bangladesh and Shri P. S. Mahawatte, President, Sri Lanka Branch of the Institute of Cost and Management Accountants, U. K.

The theme of the Conference was "Environment in the 80's and the Management Accountant", which was discussed simultaneously by four separate group of delegates. The points emanating from these group discussions were presented to the Conference delegates for giving adequate thoughts on them.

Several special features of the Conference were a Practitioners' Meet, Regional Council Chairmen's meet, Bankers' Meet, University Deans' Meet and Students' Session. A special meeting with the past President of the Institute was also organised.

In the inaugural session, the Welcome Address was delivered by Shri V. Kalyanaraman, Chairman of the Conference Committee, which was followed by an Address by Shri S. Suryanarayanan, President of the Institute. Others who addressed the session, besides the Governer of Tamil Nadu who made his inaugural speech, were Shri N. K. Roy, Vice-President of the Institute, Shri P. Krishnamurti, Chairman, Company Law Board, Shri Ruhul Quddus, President of the Bangladesh Institute and Shri P. S. Mahawatte, President of the Sri Lank Branch of ICMA, London. Shri A.V.S. Rao, Chairman of the Southern India Regional Council, proposed Vote of Thanks.

In the social events, delegate seized an opportunity to foster and renew fellowship. The cultural event was enjoyable.

The Conference was well attended by delegates who assembled from all parts of the country.

PRIZE DISTRIBUTION CEREMONY

The Prize Distribution Ceremony was held in Kanpur in February 1979. The function was organised by the Kanpur Chapter of Cost Accountants. Dr. Amitava Bhattacharyya, Director of Indian Institute of Technology, Kanpur, was the Chief Guest on the occasion.

At the commencement of the function, a Welcome Address was delivered by Shri K. B. Agarwal, Chairman of the Kanpur Chapter, which was followed by the Address of the President of the Institute, Shri S. Suryanarayanan.

After distribution of Prizes and Merit Certificates, Dr. Amitava Bhattacharyya, Chief Guest, delivered his thought provoking speech. Shri S.K. Bose, Vice-Chairman of the Kanpur Chapter proposed Vote of Thanks.

Amongst others, the function was also attended by Shri N. K. Roy, Chairman of the Examination Committee and Shri J. N. Gupta, Chairman of the Northern India Regional Council of the Institute.

CAPA EXECUTIVE COMMITTEE

A meeting of the Executive Committee of the Confederation of Asian and Pacific Accountants was held in Perth, Australia in June 1978. Shri S.K. Mitra, the President, accompanied by Shri N.K. Bose as his Technical Adviser, attended the meeting representing India.

PRESIDENT'S BANGLADESH VISIT

On an invitation from the President of the Institutes of Cost and Management Accountants of Bangladesh, Shri S. Suryanarayanan, President, accompanied by Shri N.K. Bose and Shri V. Kalyanaraman, Council Members as well as Shri S. N. Ghose, Secretary, attended the Foundation Stone Laying Ceremony of the Bangladesh Institute in Dacca in October 1978. The occasion was seized to discuss matters relating to international forum for Cost and Management Accountants with representatives of three Institutes in Bangladesh, Pakistan and India.

PRESIDENT'S SRI LANKA VISIT

Accepting an invitation from the President of the Sri Lanka Branch of the Institute of Cost and Management Accountants, U. K., Shri S. Suryanarayanan, President, visited Colombo, Sri Lanka in January 1979 as Chief Guest of the Conference organised by the Sri Lanka Branch. The President discussed with the representatives of the Sri Lanka Branch certain matters of common interest.

INTERNATIONAL ACCOUNTING STANDARDS

The Exposure Drafts and definitive statements of the International Accounting Standards Committee, as and when released, are being circulated to members through the Journal of the Institute

INTERNATIONAL FEDERATION OF ACCOUNTANTS

The Institute has been admitted as a member body of the International Federation of Accountants (IFAC) which was formally established in October 1977. The first Exposure Draft of IFAC on "Proposed International Auditing Guideline—Objective and Scope of the Audit of Financial Statements" was released in February 1979. This has been circulated to members through the Journal of the Institute.

COMMITTEES OF CENTRAL GOVERNMENT AND THE INSTITUTE

Shri S. Suryanarayanan, President, has been nominated as a member of the advisory Committee for Management Accountancy in Government Departments, appointed by the Ministry of Finance. Shri S. Suryanarayanan has also been nominated as a member of the National Productivity Council. He has succeed. Shri S. K. Mitra, past President.

Shri V. Kalyanaraman, a past President and a Council Member succeeded Shri M. Srcenivasa Rao as a member of the Company Law Advisory Committee.

Shri A. K. Biswas, a past President, continues to be a member of the High Powered Committee for Cost Control in River Valley Projects. The Committee was appointed by the Ministry of Agriculture and Irrigation.

LIAISON WITH CENTRAL GOVERNMENT

Constant touch is being maintained with the Central Government Officials on matters relating to the Profession. During the year, a number of meetings with the Chairman of the Company Law Board had taken place when the Institute's view-points on these matters had been placed.

REGIONAL COUNCILS

All the four Regional Councils of the Institute have been carrying out their usual functions. Providing educational facilities to Registered Students continues to be one of their major activities. The other regular features of the Regional Councils are exchange of views, dissemination of knowledge, sharing of others' experience, etc. through meetings of different nature. An additional responsibility undertaken by the Regional Councils is the distribution of study materials to local Registered Students who opt for postal coaching. Depending upon the experience gathered, more and more postal coaching services are intended to be rendered through these Regional Councils.

The major events taking place in the four Regional Councils are being published from time to time in the Journal of the Institute.

CHAPTERS OF COST ACCOUNTANTS

There are 43 Chapters of Cost Accountants now functioning in different parts of the country. They are continuing their normal activities which are generally of the same pattern as of the Regional Council. Some of the Chapters are also conducting Oral Coaching for students intending to appear in the Institute's examinations. The Chapter activities are being reported in the Journal of the Institute from time to time.

OVERSEAS CENTRES

The Overseas Centres in Tanzania and Zambia have been carrying on their normal activities, the major part of which comprise of lecture meetings, discussion meetings and other events of similar nature.

ACCOUNTS

The audited accounts of the Institute for the year 1978-79 are annexed to this Report. There has been a deficit of Rs. 1,82,145 in the revenue account for the year. The Council has still been making its efforts to obtain complete exemption from payment of Income Tax.

The accounts of the Institute were audited by Shri S. N. Banerjea, Chartered Accountant.

RELATIONSHIP WITH EMPLOYEES

The Council is happy to report that the relationship between the Council and the Institutes' employees continues to be cordial.

Calcutta
Datee 21st July 1979.

By order of the Council, S. SURYANARAYANAN President

S. N. GHOSE Secretary

APPENDIX I

EXAMINATION STATISTICS

								JUNE	1978	D	ECEMBER 197	78
						_	Appe	ared	Passed	Appe	ared	Passed
Intermediate Examina	tion :										····	
Group I (Comple	ting Int	cr)				•	359		134	398		114
Group II	Do.						405		88	509		117
Group III	Do.					ı	102		69	95		61
Groups I & II	Do.	•		4	•	-	347	Complete Gr. I Gr. II	15 116 27	362	Complete Gr. I Gr. II	21 62 50
Groups I & III	Do.	•	1		•		143	Complete Gr. I Gr. III	14 13 40	139	Complete Gr. I Gr. III	16 11 39
Groups II & III	Do.					-	215	Complete Gr. II Gr. III	24 10 72	230	Complete Gr. II Gr. III	25 22 45
Group I .							2601		299	2876		216
Group II							2657		185	2906		377
Group III .							2414		419	3026		481
Groups I & II	•	•		•	•	•	468	Gr. I & IJ Gr. J Gr. II	8 37 10	346	Gro. 1 & II Gr. I Gr. II	12 22 30
Groups İ & III				i			510	Gr. 1 & II Gr. I Gr. III	I 15 38 48	582	Gr. 1 & III Gr. I Gr. III	17 37 47
Groups II & III			-		•		782	Gr. II & II Gr. II Gr. III	23 37 79	935	Gr. lI & III Gr. II Gr. III	38 78 98

			·				JUN	E 1978		DEC	EMBER 1978	
							Appeared	Passed	Ap	peared	Passed	
Groups. I, II & III		•	٠	•	٠	•	557	Complete Gr. 1 Gr. 11 Gr. 11 Gr. 1 & II Gr. 1 & II Gr. 1 & III Gr. 1 & III	6 34 8 32 1 9 5	442	Complete Gr. I Gr. II Gr. III Gr. III Gr. 1&II Gr. I & III Gr.I & III	10 23 18 42 4 8
inal Examination:												
Group I (Completin	ng Fin	al)					72 136		15 26	89 180		1: 76
Group III Groups I & II	Do. Do.	•					20 159	Complete Gr. I Gr. II	13 4 30 10	33 128	Complete Gr. I Gr. II	1
inal Examination (Co	ntd.)											
Groups I & III (Co	mplet	ing F	Final)	•	•		59	Completo Gr. I Gr. III	5 8 9	48	Complete Gr. l Gr. III	
Groups II & III	do			•	•	•	88	Complete Gr. II Gr. III	11 7 20	82	Complete Gr. II Gr. III) 1 2
Group I . Group II	:				:		314 154		58 26	323 156		4
Group III .	•	•	-	٠	•	•	135		41	193	G . I . I I	3
Groups I & II	•		•		•	٠	120	Gr. I & II Gr. I Gr. II	2 21 4	81	Gr. I & II Gr. I Gr. II	-
Groups I & III	•	•	٠	•	•		99	Gr. I & III Gr. I Gr. III	2 11 14	108	Gr. I&III Gr. I Gr. III	
Groups II & III				•	•	•	56	Gr. II&III Gr. II Gr. III	7 3 4	81	Gr. II&III Gr. II Gr. III	
Groups I, lI & III	-		٠		•	•	179	Complete Gr. I Gr. II Gr. III Gr. 1&II Gr. I&III Gr. II &III	18 22 1 22 	133	Complete Gr. I Gr. II Gr. III Gr. I&II Gr. I&III Gr. II&III	1
Management Accounta Examination: Part I	ncy											
Group I (Completi	ing Pa	ırt I)		•			5		1	2		
Group II	Do.		•	•	•	•	1		1	_		-
Groups I & II	•	•	•	٠		•.	8	Complete Gr. I Gr. II	1 —	6	Complete Gr. 1 Gr. II	•
Group I Group II							8		-	7 —		

APPENDIX II

EXAMINATION PRIZES—1978

G. BASU FOUNDATION PRIZE

Final Examination:

(June 1978) (for Outstanding merit).

M.B. Kapadia

June 1978	December 1978
S.N.S.R. Sekhar	D.K.N. Vaze
V. Agarwal	M. Ravi
M.B. Kapadia	B. Shyam Sunder
M.B. Kapadia	D. K. N. Vaze
P. K. Sonthalia	A. V. Ganapathy
st	
M. B. Kapadia S.N.S.R. Sekhar V. Agarwal	D.K.N. Vaze B. Shyam Sunder C.K. Vohra
P.K. Sonthalia N. J. Balsara V. S. Kailas Nath	A.V. Ganapathy S. Basak P.R.K. Sundaram
nte R. Jagannathan	A. Rengarajan
M.B. Kapadia S.N.S.R. Sekhar V. Agarwal R.R. Dahad A.J. Sangani S.V. Haribhakti G. Hazra Chowdhury S. Mukhopadhyay S. Mullick S. Sukumar S. Dugar K.K. Marda R. Srivatsan B. Bhattacharjee T. K. Karmakar R. Subramanian K. Gourisankaran	D.K.N. Vaze B. Shyam Sunder C.K. Vohra S. Sridharan M.R. Menon R. Parameswaran P.S. Kulkarni A. R. Mehta M. Ganesh R. Dhamija C. Srinivasan A.K. Sinha
	S.N.S.R. Sekhar V. Agarwal M.B. Kapadia P. K. Sonthalia M. B. Kapadia S.N.S.R. Sekhar V. Agarwal P.K. Sonthalia N. J. Balsara V. S. Kailas Nath M.B. Kapadia S.N.S.R. Sekhar V. Agarwal P.K. Sonthalia N. J. Balsara V. S. Kailas Nath M.B. Kapadia S.N.S.R. Sekhar V. Agarwal R.R. Jagannathan M.B. Kapadia S.N.S.R. Sekhar V. Agarwal R.R. Dahad A.J. Sangani S.V. Haribhakti G. Hazra Chowdhury S. Mukhopadhyay S. Mullick S. Sukumar S. Dugar K.K. Marda R. Srivatsan B. Bhattacharjee T. K. Karmakar R. Subramanian

		June 1978	December 1978
Intermediate .	 	P.K. Sonthalia	A.V. Ganapathy
		N.J. Balsara	S. Basak
		V. S. Kailas Nath	Miss S. J. Gosalia
		R. Swaika	R. M. Shetty
		M. Narayanaswamy	M.S. Chandrasekaran
		•	D.A. Biradar
			P.R.K. Sundaram

Accounts for the year ended 31st March 1979

AUDITOR'S REPORT

I have audited the attached Balance Sheet of the Institute of Cost and Works Accountants of India as at 31st March 1979 and the annexed Income & Expenditure Account for the year ended on that date.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of my audit.

The Balance sheet and the Income & Expenditure Account dealt with by the Report are in agreement with the books of accounts.

I my opinion, the accounts are maintained in conformity with the requirements of the Cost & Works Accountants Act and Regulations, 1959.

In my opinion, and to the best of my information and according planations given to me, the statements of accounts give a true and fair view.

- (i) in the case of the Balance sheet of the state of affairs as on 31st march 1979; and
- (ii) in the case of the income & Expenditure Account, of the deficit for the year ended on that date.

S. N. BANERJEA, M.A., G.D.A., F.C.A., A.ICWA
Chartered Accountant
Auditor.

Calcutta
Dated 20th June 1979

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

BALANCE SHEET
As at 31st March 1979

-		PA	RTI	CULA	RS							This Year 1978-79	Last Year 1977-78
				1						2	3	4	5
										Note	Rs.	Rs.	Rs.
NSTITUTE FUNDS													
General Fund								•		(6)	67,46,539		
Less : Deficit for the y	/ear	•				•	•	•			1,82,145	65,64,394	60,97,31
Research Fund .										(7)		3,30,935	3,30,93
Gratuity Fund .			,							(8)		6,04,068	5,30,87
Students Facilites Fun	ıd								•	(16)		16,60,910	16,11,55
' T	OTA	ΑL	-						,			91,60,307	85,70,68

1								2	3	4	
EPRESENTED BY											
Fixed Assets .								(1)		40,08,417	38,43,532
Investments .								(2)		38,39,213	38,24,201
Current Assets	٠	•	•			•	•	(3)	22,44,031		17,62,972 12,66,526
Less: Courrent Lia	bilitie	s & 1	Provis	sions				(5)	16,31,065	6,12,966	4,96,446
Loans & Advances								(4)		6,99,711	4,06,502
	тот	ΆL								91,60,307	85,70,681

Signed in terms of my report of even dte.

S. N. BANERJEA, M.A., G.D. A., FCA, AICWA

Chartered Accountant,

Auditor.

By order of the Council S. SURYANARAYANAN,

President.

S. N. GHOSH,

Secretary

Calcutta, Dated 20th June, 1979

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31st March 1979

	PARTICULARS					- "					Note	This Year 1978-79 Rs.	Last Year 1977-78 Rs.
	INCOME												
Ву	Annual Subscription .										(9)	13,84,519	10,75,892
"	Examinatkon fees etc.										(10)	16,34,172	12,35,488
"	Tuition Fees etc										(11)	24,85,473	28,64,719
••	Interest		,									3,29,665	2,74,939
•'	Publications			-								19,71 5	98,157
,'	Journal		•	•		•				•		1,85,697	1,70,943
												60,39,241	57,20,138
	Deficit for the year		-						•			1,82,145	47,091
	TOTAL		-		٠							62,21,386	57,67,229
	EXPENDITURE												_
To	Establishment .										(12)	25,68,733	23,90,044
1)	Office Expenses .										(13)	8,82,327	8,43,309
-	Advertisement .											20,247	25,709
٠,	Statutory Audit .		,									7,000	7,000
,,	Internal Audit .											10,000	10,000
,,	Travelling & Conveyar	1CC										60,647	65,871
,,	Contribution to Emplo	yees'	Recreat	tion (Club		•					725	725
٠,	Membership Subscripti	ion .				•						35,526	13,818
,,	Examination Charges							-		•	(14)	7,34,193	5,82,116
,,	Tutors' Remuneration						•				(15)	3,16,379	3,47,026
۰, ۱	Study Materials Consu						•	•	•			3,68,627	4,47,635
**	Council & Committee	Meeti	ngs					•				2,07,961	1,28,277
٠,	Journal Expenses .							•				4,51,783	3,96,548
17	Contribution to Region	ial Co	ouncils		•							1,67,565	1,40,866
,,	Contribution to Region	al Co	ouncial a	& Ch	apters	for S	emina	r etc		1		38,850	34,564
•	Conference & Meeting	(Inter	rnations	al)	•			•				33,001	66,325
,,	Depreciation					•						1,10,342	1,01,468
, ·	Provision for Income T	ax (fe	ог 1 97 8-	-79)		•			•	•		2,07,480	1,65,928
	TOTAL .	•		•					٠			62,21,386	57,67,229

Signed in terms of my report of even date.

S. N. BANERJEA, M.A., G.D.A., FCA, AICWA

Chartered Accountant,

Auditor,

S. N. GHOSE,

Calcutta, pated 20th June, 1979

By order of the Council S. SURYANARAYANAN Presiden t.

Secretary,

THE INSTITUTE OF COST AND WORKS ACCOUNTANTS OF INDIA

NOTES TO THE BALANCE SHEET

Note No. 1: FIXED ASSETS AS AT 31ST MARCH 1979

Description of Assets	At Cost	Addition during	Gross Block	D	EPRECIATI	ON	Not Dools	Net De de
Description of Assets	31-3-1979	the year	31-3-1979	Upto 31-3-78	During the year	Total Depreciation	Net Book values as at 31-3-79	Net Book values as on 31-3-78
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LAND & BUILDINGS :								·
Headquarters , .	9,54,095	4,594	9,58,689	2,50,488	14,205	2,64,693	6,93,996	7,03,607
Regional Councils .	30,94,289	1,70,503	32,64,792	2,41,151	56,142	2,97,293	29,67,499	28,53,138
FURNITURE & FITTING	GS:							
Headquarters	6,01,077	82,846	6,83,923	4,01,045	28,288	4,29,333	2,54,590	2,00,032
LIBRARY BOOKS :								•
Headquarters	1,55,701	17,284	1,72,985	81,983	9,100	91,083	81,902	73,718
OFFICE EQUIPMENTS:								
Headquarters	1		1	_		_	1	1
MOTOR CAR:								
Headquarters	31,826	_	31,826	18,790	2,607	21,397	10,429	13,036
TOTAL	43,36,989	2,75,227	51,12,216	9,93,457	1,10,342	11,03,799	40,08,417	38,43,532

	This Year 1978-79 Rs.	Last Year 1977-78 Rs.
Note No. 2: INVESTMENTS AS AT 31ST MARCH 1979		*
(a) Research Fund: In Fixed Deposits with Banks	3,30,935	3,30,935
(b) Professional Development Fund: In Fixed Deposits with Banks	3,741	3,741
(c) Training & Educational Facilities Fund: In Fixed Deposits with Banks	40,000	40,000
(d) Students Facilities Fund: In Fixed Deposits with Banks	16,32,836	16,32,836
(e) Staff Gratuity Fund: In Fixed Deposits with Banks	4,64,740	4,49,728
(f) General Fund:	• •	1,12,120
(i) In Fixed Deposits with Bank	13,66461	13,66,461
(ii) 5 shares of Rs. 100 00 each in Jai Brindaban Premises Trust Fund—Bombay	500	500
TOTAL	38,39,213	38,24,201
Note No. 3 : CURRENT ASSETS AS AT 31ST MARCH 1979		
Publication Stock (at or below cost)	1,06,875	1,31,484
Paper Stock	1,27,860	31,886
Study Materials Stock	5,43,114	5,17,699
Accrued Interest on Investment (Misc. Fund)	90,925	95,267
Accrued Interest on Investment (Staff Gratuity Fund)	35,682	
Sundry Debtors	12,260	13,656
Outstanding Membership Subscription	72,873	_
Cash & Bank Balances:		1,92,105
Cash and cheques		7,80,875
in hand		
	12,54,442	9,72,980
At Banks		

Sundry Advances							_				This Year 1978-79 Rs.	Last Year 1977-78 Rs.
Telephone Deposits										· <u></u>		_
Electric Deposits 2,550 Pre-paid Postage (Franking) 15,852 Sundry Advances 2,60,005 Advances 2,60,005 Advances 2,60,005 Advances 2,60,005 Advances 3,73,158 1 TOTAL 5,97,11 4.1 Note No. 5 : CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH 1979	AS AT 31ST MARCH 1	1979										
Pro-paid Postage (Franking) 15,852 2,60,005 1,						-				•		22,147
Sundry Advances				•	•	٠	•	•	•			2,550
Advances—Regional Councils Buildings under construction 25,000 Advance Income Tax 3,73,158 1 TOTAL 6,99,711 44 Note No. 5 : CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH 1979 (A) Current Liabilities: Library Deposits 1,14,485 1 Subscription & Fees Received in Advance 11,159 Non Specific Deposits (Refundable) 84,079 Sundry Creditors 6,27,848 4 Caution Money from Oral Cosching Institutes (Refundable) 48,000 Research Project (ICSSR) 2,086 (b) Provisions : Provisions for Income Tax as per last account Rs. 5,35,928 Provision for the year Rs. 2,07,480 7,43,408 5, TOTAL 16,31,065 12, Note No. 6 : INSTITUTE FUND AS AT 31ST MARCH 1979 Balance as per last Account 60,97,314 75, Less : Refund during the year 7,1 Add : Entrance Fee Members 96,500 1 Students 10,23,568 9 Library Donation 2,250 Transfer from Non-specific Fund (Refundable) 12,292 Transfer from Students Facilities Fund 94,5043 Less : Transferred to Students Facilitles Fund 81,72,826 Add : Transfer from Students Facilitles Fund 99,43,96 6 Add : Transfer from Programme Fund (Note 9) Less : Capital Grants to Regional Council 84,561 11 TOTAL 67,46,539 65			•	•	•	•	•	•	•	•		17,263
Advance Income Tax		Duildings n	nd ar oc	, 	iotion	•	•	•	•	•		1,55,854
TOTAL 6,99,711 4,0 Note No. 5 : CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH 1979 (A) Current Liabilities: Library Deposits Subscription & Fees Received in Advance 11,159 Non Specific Deposits (Refundable) 84,070 Sundry Creditors 6,27,848 4 Caution Money from Oral Coaching Institutes (Refundable) 48,000 Research Project (ICSSR) 7 (b) Provisious: Provisions for Income Tax as per last account Rs. 5,35,928 Provision for the year Rs. 2,07,480 7,43,408 5, TOTAL 16,31,065 12, Note No. 6 : INSTITUTE FUND AS AT 31ST MARCH 1979 Balance as per last Account 60,97,314 75, Less : Refund during the year 71 Less : Refund during the year 71 Add : Entrance Fee Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less : Transfer from Students Facilities Fund 9,45,043 Less : Transfer from Programme Fund (Note 9) Less : Income Tax for the year 1975-76 3,52,790 12 Less : Capital Grants to Regional Council 64,561 11 TOTAL 674,6539 65		omininika n	nuer cu	шын	ICHOII	•	•	•	•	•		42,760 1,65,928
Note No. 5 : CURRENT LIABILITIES & PROVISIONS AS AT 31ST MARCH 1979	<u> </u>	•	•	•	•	•	•	•	•	•		
(A) Current Liabilities: Library Deposits Subscription & Fees Received in Advance 11,159 Non Specific Deposits (Refundable) Sundry Creditors Caution Money from Oral Coaching Institutes (Refundable) Research Project (ICSSR) (b) Provisions for Income Tax as per last account Provisions for Income Tax as per last account Rs. 5,35,928 Provision for the year Rs. 2,07,480 7,43,408 5 TOTAL Note No. 6: INSTITUTE FUND AS AT 3IST MARCH 1979 Balance as per last Account Less: Refund during the year Add: Entrance Fee Members Member		• •	•	•	•	•	•	•	•	. —	0,99,711	4,06,502
Library Deposits 1,14,485 1	Note No. 5 : CURRENT LIABIL AS AT 31ST MARCH 1	ITIES & P 1979	ROVIS	ION	S							
Subscription & Fees Received in Advance 11,159	(A) Current Liabilities:											
Subscription & Fees Received in Advance 11,159	Library Deposits .										1,14,485	1,05,423
Non Specific Deposits (Refundable)		ved in Adv	ance									29,78
Sundry Creditors 6,27,848 4	-											97,207
Caution Money from Oral Coaching Institutes (Refundable) 48,000 Research Project (ICSSR) 7 (b) Provisions: 7 Provisions for Income Tax as per last account Rs. 5,35,928 Provision for the year Rs. 2,07,480 7,43,408 5, TOTAL 16,31,065 12, Note No. 6: INSTITUTE FUND AS AT 31ST MARCH 1979 60,97,314 75, Balance as per last Account 60,97,243 75 Add: Entrance Fee Members 96,500 1 Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 1 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 94,5043 Less: Transferred to Students Facilities Fund 81,78,286 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Add: Transfer from Programme Fund (Note 9) 12,83,279 12 Less: Capital Grants to Regional Council 84,661 1 TOTAL 67,46,539 65	•	(unabore)	•	•	•	•	•	•	•	•		4,49,88
Research Project (ICSSR) 2,086 7 7 7 7 7 7 7 7 7	•	.1011-	_ Y4:4		m .e	, : .: 11	٠.	•	•	•	- ·	
(b) Provisions : Provisions for Income Tax as per last account Provision for Income Tax as per last account Provision for the year Provision for the year Rs. 2,07,480 Rs. 2,0		ai Coachin,	g msut	utes	(Keiui	Idabi	e)	•	•	•	·	46,00
(b) Provisions : Provisions for Income Tax as per last account Provision for the year Provision for the year Rs. 2,07,480	Research Project (ICSSR)		•	•	•	•	•	•	•	•	2,086	2,30
Provisions for Income Tax as per last account Provision for the year Provision for the year Rs. 2,07,480 Rs. 2,07,48 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,48 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,48 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,48 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,48 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,48 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,48 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,480 Rs. 2,07,48												7,30,59
Provision for the year Rs. 2,07,480 7,43,408 5,	* *										•	
TOTAL	Provisions for Income Tax	as per last	accour	nt	•	•	•	Rs.	5,	35,928		
Note No. 6 : INSTITUTE FUND AS AT 31ST MARCH 1979 Balance as per last Account 60,97,314 75, Less : Refund during the year 71 60,97,243 75 Add : Entrance Fee Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less : Transferred to Students Facilities Fund 9,94,396 6 Add : Transfer from Programme Fund (Note 9) Less : Income Tax for the year 1975-76 3,52,790 12 Less : Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Provision for the year		•		•	•		Rs.	2,0	07,480	7,43,408	5,35,92
AS AT 31ST MARCH 1979 Balance as per last Account 60,97,314 75, Less: Refund during the year 71 60,97,243 75 Add: Entrance Fee Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 9,94,396 6 Add: Transfer from Programme Fund (Note 9) Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	TOTAL .		•		•	*	•	•	•	•	16,31,065	12,66,526
Less : Refund during the year 71 60,97,243 75 Add : Entrance Fee 96,500 1 Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less : Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add : Transfer from Programme Fund (Note 9) 79 12 Less : Income Tax for the year 1975-76 3,52,790 12 Less : Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Note No. 6 : INSTITUTE FUNI AS AT 31ST MARCH) 1979										
Less : Refund during the year 71 60,97,243 75 Add : Entrance Fee 96,500 1 Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less : Transferred to Students Facilities Fund 9,94,396 6 Add : Transfer from Programme Fund (Note 9) 79 Less : Income Tax for the year 1975-76 3,52,790 12 Less : Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Balance as per last Account		,							•	60,97,314	75,64,987
Add: Entrance Fee 60,97,243 75 Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Less : Refund during the year		•					-			71	32:
Add: Entrance Fee 96,500 1 Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65											60.07.242	
Members 96,500 1 Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65								-			00,97,243	75,64,66
Students 10,23,568 9 Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Add: Entrance Fee											
Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Cess: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Members										96,500	1,01,84
Library Donation 2,950 Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Cess: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Students										10,23,568	9,57,48
Transfer from Non-specific Fund (Refundable) 12,982 Transfer from Research Fund 72,33,243 86 Transfer from Students Facilities Fund 9,45,043 Less: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Library Donation										2,950	· · -
Transfer from Research Fund 9,45,043 Less: Transferred to Students Facilities Fund 81,78,286 4,396 6 5,94,396 6 6,94,396 6 6,94,396 7 6,831,390 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,890 79 1,83,100 66 1,83,100 66 1,83,100 66	•	nd (Refund	iable)									14,54
Transfer from Research Fund 9,45,043 Itess: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65											72,33,243	86,38,53
Less: Transferred to Students Facilities Fund 81,78,286 9,94,396 6 Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65				•	•	•	•		•	•	-	-
Add: Transfer from Programme Fund (Note 9) 71,83,890 79 Less: Income Tax for the year 1975-76 3,52,790 12 68,31,100 66 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Transfer from Students Faciliti	es Fund	•	•	•	•	•	•	•	•		_
Add: Transfer from Programme Fund (Note 9) 3,52,790 12 Less: Income Tax for the year 1975-76 68,31,100 66 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Less: Transferred to Students	Facilities 1	Fund								81,78,286 9,94,396	6,50,00
Less: Income Tax for the year 1975-76 3,52,790 12 68,31,100 66 Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65		17 . 1.0	T=4= ^^							•	71,83,890	79,88,53
Less: Capital Grants to Regional Council 68,31,100 66 TOTAL 84,561 1 65,46,539 65			1016 9)			•	•			•	 3,52,790	12,92,62
Less: Capital Grants to Regional Council 84,561 1 TOTAL 67,46,539 65	Less , Income tax to the year	12,0	Ť	•								
TOTAL	Less · Canital Grants to Regio	nal Counc	iJ							•		66,9 5,9 0 1,63,68
		count		•	-			-	•	-		65,32,22
AND AND ADDRESS ADDRES	IOIAL	•	•	•	•	•	•	•	•	•	07,10,000	
Note No. 7: RESEARCH FUND AS AT 31ST MARCH 1979	Note No. 7: RESEARCH FUND AS AT 31ST MARCH 19) 179										
											3,30,935	3,30,93

											This Year 1978-79 Rs.	Last Year 1977-78 Rs.
Note No. 8 : STAFF GRAT	UITY I	FUND										
AS AT 31ST MARCH 1	979											
As per last account	-		•								5,30,874	4,82,119
Add: Contribution for the ye	аг			•			•				30,000	30,000
Add: Interest carned .					•			•	-	-	50,694	41,855
											6,11,568	5,53,974
Less: Paid during the year	,										7,500	23,100
TOTAL .											6,04,068	5,30,874
												
NOTES TO THE INCOME ANI		ENDI	FURI	E ACC	COUN	Т						
Note No. 9. INCOME: 19	78-79											
Annual Subscription & Oth	er Fee	S										
By Members				٠		•	٠		•		4,11,430	2,06,649
" Students	•	•	•			•	•		•	•	9,24,619	8,38,99
" Members Restoration F		•	•	•		٠	•		•	•	120	17:
" Members Certificate of I	Practic	e Fccs	•	•	•		•	•	-	•	29,350	13,150
" Grad C. W. A. Fees	•	•		•	•		•	٠	•	-	19,000	16,92
" Nomination Fees	•	•	•	•	•		•	•	•	1		
TOTAL .	•			•				-	•		13,84,519	10,75,89
Examination & Other Fees By Examination Fees Verification of Answer I	Papers										16,19,191 5,700	12,27,814 6,000
" Sundry Income	,	•	1	•	•	•	•	•	•	•	9,281	1,674
TOTAL .	•	٠	1			•		•	•	•	16,34,172	12,35,48
				٠								
Note No. 11:												
Tultion & Other Fees												
By Tuition Fees		•		•	•	•	•	٠	•	•	23,96,789	27,72,93
" Recognition Fees	•	•	•	•	•	•	•	•	•	•	2,200	1,30
" Recurring Annual Fees	-	•	٠	•	•	•	•	•	•	•	22,500	20,000
" Service Fees	-	٠	•	•	٠	•	•	•	•	•	63,984	70,48
TOTAL'		•		•	•	,	-	•	•	•	24,85,473	28,64,71
Note No. 12 : ESTABLISHMEN	ΊΤ											
								_	_	_	23,73,504	21,56,055
To Salaries & Allowances Employers Contribution	. to D I	•	•	-	•	•	•	•	•		85,059	87,87
Employers Contribution			•	•	•	•	•			-	30,000	30,000
Dunmlayona Contribution		••,	•	•	•	•	•	•	•		60,270	59,59
" Employers Contribution	CUARC			•	-	•	,	•	•	-		
" Medical Benefit to Emp		•									19.900	50.10
" Medical Benefit to Empi " Leave Travel Allowance		i n (new	'}		•						19,900	
,, Medical Benefit to Emp		e (new	')					•	•		19,900	50,100 6,422

<u> </u>												This Year 1978-79 Rs.	Last Year 1977-78 Rs.
Note No. 13 : OFFICE	EXPI	ENS	ES										·····
To Stationery & Printin	ıg											3,06,533	2,92,231
" Postage & Telegram	_											3,65,941	3,66,275
" Electricity .												36,438	25,900
" Rates & Taxes.					•		•	,				5,939	6,175
" Insurance			•						-			4,603	6,236
" Legal Charges	•	•			•					•		7,260	10,000
" Bank Charges	•	•	•	•	•	•		•		•	•	890	2,267
" Repairs & Maintena	ance		•	•			•	•	•	•	•	61,397	45,255
" Car Upkeep .	•	•	•	•	•	٠	•	•	•	•	•	14,508	16,732
" General Charges		•	•	•	•	•	•	•	•	•	,	65,981	39,853
" Election Expenses " Interest on Caution	Mone		•	•	•	1	•	•	-	•	•		32,385
Study Materials Dis			Zvo e ni		•	•	•	•	•	•	•	500	
	moun)II L	мрсц	303	•	•	•	•	•	•	•	12,337	
TOTAL	•	•	•	•	•	Ū	•	•	•	•	•	8,82,327	8,43,309
Note No. 14:													
To Examination Charges					4							7,20,113	5,76,429
" Prizes			•								•	14,080	5,687
TOTAL							-				•	7,34,193	5,82,116
Note No. 15 :													
To Tutors Remuneration								,				3,16,379	3,47,025
TOTAL	·						•	•				3,16,379	3,47,025
Note No. 16 : STUDENTS F	ACILI	ITIE	S FU	IND									
Balance as per last a/c										16 1	1,558		
Add: Transfer from Instit	nte Fu	nd		·	·	·					4,396		
	•		-	-	-	-	-		-				
Less: Transfer to Institute	Fund)5,954 5,044	16,60,910	16,11,558
TOTAL .						•						16,60,901	16,11,558
Signed in terms of my report of S. N. BANERJEA, M Chartered Account Auditor.	I.A., G tant,			CA, A	ICWA	.							r of the Council ANARAYANAN, President S. N. GHOSE Secretary
Caloutta, Dated 20th June, 1979													Scotorary
v. srinivasan memoria	AL PR	IZE	FUN	i D : .	As at :	31-3-1	979					*	_
T+ 7-1					_							Rs.	Rs.
To Balance c/d	•	•	•		6,0	00 -00	Ву			per las receivo	t A/c cd/accrued o	n	6,000 -00
							**	inve	stmen	t.		600 00	
								Less	: Co	st of P	rize	600 00	_
Total					6,0	00 00	-		Tota	i			6,000 .00
							_						

J. N. BOSE PRIZE FUND: As at 31.3.79			Rs.	Rs.
To Belance c/d	5,200 .00	By Balance as per last A/c.		3,000 -00
	ŕ	Interest received/accrued on	604.00	·
		investment	693 ·00 693 ·00	
		Less : Cost of Prize	093 000	_
TOTAL	5,200 .00	Total		5,200 ·00
B. N. GANGULY PRIZE FUND : As at 31-3-79.			_	_
			Rs.	Rs.
To Balance c/d	4,403 ·52	(Principal)		5,200 .00
		" Interest received/accrued as per last A/c.	1,103 -52	
		, Interest received/accrued dur- ing the year	300 -00	1,403 ·52
·		_ _		
TOTAL	4,403 ·52	TOTAL . , ,		4,403 ·32
G. D. MUNDHRA PRIZE FUND : As at 31-3-79.				
			Rs.	\mathbf{R}_{S} .
To Balance c/d	6,000 .00	• • • • •		6,000 .00
		, Interest received/accrued dur- ing the year	600 -00	
		Less: Cost of Prize	600 .00	_
тотаl	6,000 .00	TOTAL		6,000 00
-		_		
U. N. SUR MEMORIAL FUND: As at 31-3-79.			Rs.	Rs.
To Balance c/d	14,030 -55	By Balance as per last A/c.		100,00
		,, Interest received/accured as per last A/c.	3,030 · 55	·
		, Interest accrued during the year .	1,000 00	4,030 · 55
TOTAL	14,030 -5		_	14,30 · 55
		_	_	
Singned in terms of my report of even date.	A LCTVA			r of the Council
S. N. BANERJEA, M.A., G.D.A., FUCA Chartered Accountant,	, AICWA		S. SURY	ANARAYANA President
Auditor.			S.	N. GHOSE,
Calcutta,				Secretary.
Dated 20th June, 1979.				
•				

REGIONAL OFFICE EMPLOYES STATE INSURANCE CORPORATION Kanpur, the 24th August 1979

No. K/Coord/8 (30)/79—It is hereby notified that Local Committees, consisting of the following members have been reconstituted for Ghaziabad, Sahjanwah Gorakhpur, Kanpur, Haridwar, Shikohabad and Hathras areas of U.P. Region under Regulation 10(A) (1) of the Employees' State Insurance (General) Regulations, 1950 w.e.f. the date of notificationa, i.e. 24-8-1979,

Ghaziabað

	Chief Medical Officer, Ghaziabad							Chairman	10(A)(1)(a)
	, Edge Basses comme				_			Member	10A(1)(b)
3.	Group Insurance Medical Incharge, ESI Dispe	nsary	, Gha	ziabac	!	•	•	Member	10A(1)(c)

4	THE GAZETTE OF INDIA, SEPTEMBER 8, 1979 (B	BHADRA 17, 1901)	[PART III—SEC.
4. Sri	i S.R. Jain M/s Jain Tubes Co. Ltd. Ghaziabad	Member	10A(1)(d)
	i D.K. Sethi, Manager M/s Poisa Industrial Co. Ghaziabad		10A(1)(d)
	i S. K. Pandoy, Works Manager M/s Mohan Meakin's Braveries Ltd.,		(3)(2)
M	ohan Nagar, Gheziabad	Member	10A(1)(d)
7. Sr	i D.D. Bharadwaz A-28, Purana Kavi Nagar Ghaziabad	Member	10A(1)(e)
8. Sri	i Suraj Bhan Bharadwaz 69, Malbara, Ghaziabad	Member	10 A (1) (e)
9. Sri	i Om Prakash Sharma 4, Subhash Market, Ramteram Road, Ghaziabad .	Member	10A(1)(e)
0. Ma	anager Local Office, Ghaziabad	Member-Secretary	10A(I)(f)
	Sahjanwah	·	, ,
1. Cb	nief Medical Officer, Gorakhpur	Chairman	10A(1)(a)
	sstt. Labour Commssioner Gorakhpur.	Member	10A(1)(b)
3. Gr	roup Insurance Medical Officer Incharge, ESI Dispensary, Sahjanwan J.P. Bhaskara, Managing Director M/s Mahabir Jute Mills P. Ltd.		10A(1)(c)
Sal	hjanwah	Member	10A(1)(d)
Go	Baijuath Verma, Manager M/s Mahabir Jute Mills P. Ltd. Sahjanwah orakhpur	Member	10A(1)(d)
	i Subhash Chandra Sharma, Secretary Jute Mill Mazdoor Sangh Sah-	Monto	40.4 (() ()
	wah	Member	10A(1)(e)
	Jagdish Pathak, Chatkal Mazdoor Sangh, Sahjanwah	Member	10A(1)(e)
8· Ma	anager M.L.O. Sahjanwah	Member-Secretary	10A(1)(f)
	Gorakhpur		
1. Ch	nief Medical Officer Gorakhpur	. Chairman	10A(1)(a)
_	stt. Labour Commissioner, Gorakhpur	. Chairman . Member	* ' * '
	oup Insurance Medical Officer Incharge, ESI Dispensary, Gorakhpur	. Member . Member	10A(1)(b)
	Durga Prasad Gupta, Manager M/s Geeta Press, Gorakhpur		10A(1)(c)
5, Sri	Shyam Lal Agrawal, Director M/s D. R. Chemicals & Fertilizer	3.6	10A(1)(d)
	orakhpur,	. Member	10A(1)(d)
	Laxman Prasad Maurya, Geeta Press Mazdoor Sabha, Gorakhpur	. Member	10A(1)(e)
	Benchoo Lal, Joint Secretary Gceta Press Mazdoor Sabha Gorakhpur	. Member	10A(1)(c)
8. M	anager MLO, Sahjanwah, Gorakhpur	. Member-Secretary	10A(1)(f)
	Kanpur		
	def Medical Officer, Kanpur	Chairman	10A(1)(a)
2. Ad	ditional/Dy. Labour Commissioner, Kanpur	Member	10A(1)(b)
	int/Asstt. Director (ESI) Medical & Health Services, Kanpur.	Member	10A(1)(c)
4. Sri	J.N. Agrawal, Mill Manager M/s J. K Cotton & Spg. & Wvg. Mills,		
TF -		Member	10A(1)(d)
	inpur. M.C. Jherbar, Mill Manager M/s Elgin Mills Co. Ltd. Mill No. 2, Kanpur		10A(1)(d)
	J. N. Srivastava, Senior Personnel Mangaer, N.T.C. Kanpur.	Member	J0A(1)(d)
7. Dr	B. P. Singh Senior Pesonnel Manager, I. L. Kanpur.	Member	10A(A)(d)
Ro	Maqbool Ahmad Khan, President Sutl Mil Mazdoor Panchayat, Meston ad, Kanpur.	Member	10A(1)(e)
9. Sri Sar	Ram Prakash Mishra General Secretary Bhartiya Mazdoor ngh 2, Navin Market, Kanpur	Member	10A(1)(e)
	Ravi Sinha Suti Mill Mazdoor Sabha Sarvodayanagar, Kanpur	Member	10A(1)(d)
	Jamuna Prasad Dixit, Rashtriya Mazdoor Textile Union Chunnigani,		
Ka	npur	Member	10A(1)(e)
2. Dy	Regional Director (Coord.) Regional Office, Kanpur	Member-Secretary	10A(1)(f)
	Harldwar		
	lef Medical Officer, Saharanpur	Chairman	104(1)(~)
	was a second transfer of the second		10A(1)(a)
			10A(1)(b)
	oup Insurance Medical Officer, Incharge, ESI Dipensary, Haridwar	Member	10A(1)(c)
	K. D. Nautiyal, Manager M/s. Himalaya Drugs Co., Dehradun	Member	10A(1)(d)
	S. D. Mohan Manager M/s. Amitab Textiles Mills Prem Nagar, Dehradun		10A(1)(d)
	Nainsukh Prasad Chawla General Manager, M/s I.D.P.L. Rishikesh	Member	10A(1)(d)
Sri :	J. S. Neerav M/s J.G. Glass Rishikesh Brahama Dutt Tyagi, Secretary Himalaya Drugs Karamchari Sangh	. Member	10A(1)(d)
	hradun,	Member	10A(1)(e)
	Master Ram Sunder, Secretary Amitab Textiles Works Union, Dehradun	Member	10A(1)(e)
· Sri	J. P. Naithani, Sccretary Rashtriya Shramik Sangh Rishikesh	Member	10A(1)(e)
	S. C. Dutta, President J. G. Glass Works Union, Rishikesh	Member	10A(1)(e)
	anager LO Haridwar	Member-Secretary	10A(1)(f)
	Shikohabad		
Chi	ef Medical Officer Mainpuri	Chairman	104(1)(a)
	tt. Labour Commissioner, Mainpuri		10A(1)(a)
· Assi	u. Lacour Commissioner, manipur 4	. Member	10A(1)(b)

	Shikohabad	
3.	Group Insurance Medical Officer, Incharge, ESI Dispensary, Shikohabad . Member	10A(1)(c)
4.	Sri R. P. Mittal, Personnel Manager, M/s Hind Ltd. Shikohabad Member	10A(1)(d)
5.	Sri Raj Kumar Paliwal, Manager M/s. Paliwal Glass Works Shikohabd Member	10A(1)(d)
6.	Sri Sheo Charan Sharma, Secretary Hind Lamps Shramik Sangh Shikoha-	
	bad	10M(1)(e)
7.	Sri Surendra Singh Namnair, Agra Member	10A(1)(e)
8.	Manager MLO Shikohabad Member-Secretary	10A(1)(f)
	Hathras	
1.	Chief Medical Officer, Aligarh	10A(1)(v)
2.	Asstt. Labour Commissioner, Aligarh Member	10A(1)(b)
3.	Group Insurance Medical Officer, Incharge, ESI Dispensary, Hathras Member	10A(1)(c)
4.	Manager M/s Bijli Cotton Mills, Hathras Mcmber	10A(1)(d)
5.	Sri Arun Kumar Jain, Occupier M/s Arun textiles Mendu Road, Hathras Member	10A(1)(d)
6,	Sri Bhagwan Dass Sathi, President Hathras Mazdoor Panchayat & Hand Metal Karamchari Union, Holi Wali Gali, Hathras	10A(1)(e)
7.	Sri G. S. Verma, Suti Mill Karamchari Sangh 10/8 Shramik Basti, Hathras Member	10A(1)(e)
8.	Manager, Mini-Local Office, Hathras, Member-Secretary	10A(1)(f)

By Order
S. L. SACHAR
Regional Director
E.S.I. Corporation Kanput

INDIAN POSTS AND TEEGRAPHS DEPARTMENT OFFICE OF THE DIRECTOR GENERAL OF POSTS & TELEGRAPH

New Delhi-110001, the 24th August 1979

No. 25-1/79-LI—Postal Life Insurance policies particularised below having been lost from the Departmental custody, Notice is hereby given that the payment thereof has been stopped. The Director Postal Life Insurance Calcutta has been authorised to issue duplicate policies in favour of the insurants. The Public are hereby cautioned against dealing with the original policies:—

Si. No.				_		Name of the Insurant	Amo	unt
1. L	37212 dt. 31-12-75 .					13853634 Sep/Dvr Bimal Chandra Chkraborty.	Rs.	10,000/-
2. L	433349 dt. 1-4-76 .					1564721 L/NK Budhi Singh.	Rs.	5,000/-
			. —		 			

Sd/- Illegible Director (PLI)

PUNJAB UNIVERSITY, CHANDIGARH

Chandigarh-160014, the 8th August 1979

No. 3-79/G.R.—The Central Government (Ministry of Eduation & Social Welfare) have accorded approval vide their letter No. F.16-3/78-Desk-U, dated 1.8.1979 to the amendment of Regulation 4.3 of the Chapter II(A)(v) 'Faculties' at page 59 of the Calendar, Volume I, 1979, which shall read as under:—

- 4.3. Principals of Colleges affiliated in the following Faculties are co-opted as members of their respective Faculties but they shall not have right to vote:—
 - (1) Medical Sciences.
 - (2) Engineeirng & Tehnology including Textile Technology.

- (3) Durrying, Animal Husbandry & Agriculture.
- (4) Design & Fine Arts.

For the Faculty of Medical Sciences, an eminent Dental Scientist and a Head of a Dental Department in a Medical/Dental College affiliated to the University/Principal of Dental College affiliated to the University, be also co-opted.

M. M. SHARMA, Deputy Registrar (General)

Sealed in my presene with the Common Seal of Panjab University, this day the 8th of August, 1979.

D. P. VERMA, Registrar.